

Abstract of the Disclosure

Disclosed herein is a system for verifying financial data, such as a Net Asset Value (“NAV”), received from a third party. A new NAV for a fund may be supplied to the system, along with other data, for storage in a database of financial data. Upon receiving the new NAV, the system may analyze the NAV by comparing it to historical NAVs for that fund. If the NAV is within a certain variance, as compared to historical values, then the NAV may be stored as a current NAV for the fund. However, if the NAV differs from one or more historical values by more than a predetermined tolerance, the system may present to a provider of the NAV data one or more possible explanations for the variation, from among which the provider must select an explanation before the NAV is added to the database of financial data.

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